

State of Indiana
Combining Balance Sheet
Internal Service Funds
June 30, 1999
(amounts expressed in thousands)

	Institutional Industries	Administrative Services Revolving	State Office Building Commission	Recreational Development Commission
Assets:				
Cash, cash equivalents and investments - restricted	\$ -	\$ -	\$ 12,495	\$ 3,454
Cash, cash equivalents and investments - unrestricted	2,220	23,491	87,223	1,046
Receivables:				
Accounts	1,483	593	3,833	-
Interest	-	-	347	26
Due from other funds	3,573	5,268	-	-
Advances to other funds	-	-	-	484
Other	-	-	457	-
Inventory	11,387	612	-	-
Prepaid expenses	-	805	1,746	-
Total current assets	18,663	30,769	106,101	5,010
Other restricted assets:				
Construction in progress	-	-	119,568	66
Bond issue costs - net of amortization	-	-	10,432	260
Property, plant and equipment net of accumulated depreciation	4,395	12,272	425,542	20,706
Total assets	\$ 23,058	\$ 43,041	\$ 661,643	\$ 26,042
Liabilities and equity:				
Liabilities:				
Accounts payable	\$ 1,949	\$ 1,464	\$ 5,566	\$ 82
Interest payable	-	-	32,553	733
Salaries and benefits payable	343	443	-	-
Capital lease payable - current	7	196	-	-
Deferred revenue	32	5,095	-	-
Health / disability benefits payable	-	-	-	-
Accrued liability for compensated absences -- current	26	42	-	-
Other liabilities	916	-	667	-
Total current liabilities	3,273	7,240	38,786	815
Construction retention	-	-	3,286	-
Accrued liability for compensated absences - long term	537	950	-	-
Capital lease payable - long term	12	57	-	-
Advance from other funds	-	-	-	500
Revenue bonds/notes payable	-	-	615,990	24,473
Total liabilities	3,822	8,247	658,062	25,788
Equity:				
Contributed capital	8,878	1,490	9,981	-
Retained earnings:				
Reserved for advances	-	-	-	484
Reserved for unpaid claims	-	-	-	-
Unreserved	10,358	33,304	(6,400)	(230)
Total retained earnings	10,358	33,304	(6,400)	254
Total equity	19,236	34,794	3,581	254
Total liabilities and equity	\$ 23,058	\$ 43,041	\$ 661,643	\$ 26,042

State Employee Death Benefits Fund	State Police Health Insurance Fund	State Police Benefit Fund	State Employee Disability Fund	State Employees' Health Insurance Fund	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,949
5,115	1,074	8	6,816	9,276	136,269
-	610	10	819	124	7,472
64	-	-	-	-	437
-	-	-	-	-	8,841
-	-	-	-	-	484
-	-	-	-	-	457
-	-	-	-	-	11,999
-	-	-	-	-	2,551
5,179	1,684	18	7,635	9,400	184,459
-	-	-	-	-	119,634
-	-	-	-	-	10,692
-	-	-	-	-	462,915
\$ 5,179	\$ 1,684	\$ 18	\$ 7,635	\$ 9,400	\$ 777,700
\$ -	\$ -	\$ -	\$ 13	\$ 65	\$ 9,139
-	-	-	-	-	33,286
-	-	-	-	-	786
-	-	-	-	-	203
-	-	-	-	1,686	6,813
-	1,623	1,175	655	1,040	4,493
-	-	-	-	-	68
59	-	52	-	-	1,694
59	1,623	1,227	668	2,791	56,482
-	-	-	-	-	3,286
-	-	-	-	-	1,487
-	-	-	-	-	69
-	-	-	-	-	500
-	-	-	-	-	640,463
59	1,623	1,227	668	2,791	702,287
-	-	-	-	4,177	24,526
-	-	-	-	-	484
-	679	-	8,924	5,274	14,877
5,120	(618)	(1,209)	(1,957)	(2,842)	35,526
5,120	61	(1,209)	6,967	2,432	50,887
5,120	61	(1,209)	6,967	6,609	75,413
\$ 5,179	\$ 1,684	\$ 18	\$ 7,635	\$ 9,400	\$ 777,700